

## 1. Identifying data

**Social Denomination:** AGUA AZUL SOCIEDAD LIMITADA

**NIF:** B07212228

**Register Data:** Register EIVISSA. Section 8. Sheet 2055.

**Date of Incorporation:** 24/07/1986

**Last Publication in BORME:** [29/11/2018 \(Appointments\)](#)

**Last Account Deposit Presented:** [2017 \(Submitted in April of 2018\)](#)

**Share Capital:** 772.800,00 €

### Location

**Registered office:** C/ HUELVA, S/N BAHIA DE SAN ANTONIO SAN AGUSTIN. , 07830 , SANT JOSEP DE SA TALAIA , CALA DE BOU (BALEARES)

**Corporate Address:** C/ HUELVA, S/N BAHIA DE SAN ANTONIO SAN AGUSTIN. , 07830 SANT JOSEP DE SA TALAIA (BALEARES)  
[See in map](#)

**Telephone:** 971347442

### Activity:

**NACE activity classification (Annual Accounts) :** 6820 - Renting and operating of own or leased real estate

**Size :** Small


**Probability of Commercial Default:** 0,487% Minimum Risk

**Commercial Calification:** 8/10  Neutral Evolution

**Credit opinion:** Strong capacity to meet its credit obligations. However, this rating may deteriorate in the event of moderately adverse changes in the financial environment.

**Recommended Commercial Credit :** Favourable until 195.000 €

## Commercial Scoring

8/10 



Minimum Risk

## 2. Activity

### Description of Activity

**NACE:** 6820 - Renting and operating of own or leased real estate

**NACE Obtaining Source:** Annual Accounts

**Company Size:** Small

### Number of Employees

**Staff**

Economic-Financial Indicators	2015 31/12/2015	2016 31/12/2016	2017 31/12/2017
Net Turnover Amount	1.431.432,00	1.692.178,00	1.857.636,00
Financial Year Result	118.222,00	292.171,00	288.121,00
Average payment term	9,00	47,00	40,00
Number of Employees	15,52	15,52	18,07

Income Return Ratios	2015 31/12/2015	2016 31/12/2016	2017 31/12/2017
Operating economic profitability	7,01%	17,55%	14,99%
Total economic profitability	6,79%	16,87%	14,93%
Margin	11,89%	23,95%	20,75%

Solvency Ratios	2015 31/12/2015	2016 31/12/2016	2017 31/12/2017
Liquidity	0,06	3,28	6,21
Acid Test	0,53	3,74	6,42
Working Capital / Investment	-0,09	0,04	0,18
Solvency	0,54	3,94	6,50

Indebtedness Ratios	2015 31/12/2015	2016 31/12/2016	2017 31/12/2017
Indebtedness level	0,50	0,15	0,11
Borrowing Composition	0,73	8,35	2,22
Repayment Ability	2,43	0,48	0,45
Warranty	2,99	7,84	9,73

## 10. Bindings

### Summary

	Total
Shareholders	1

## 10.1. Shareholders

### Annual breakdown of the shareholder structure

Year 2019

Entity	Shareholding stake	Status	Size	NACE	Source:
<a href="#">HOTELES EUROPE DANIELLA INVEST SL</a>	Direct: 100%	ACTIVE	-	6810 - Buying and selling of own real estate	BORME. Published by AGUA AZUL SOCIEDAD LIMITADA. Inscription: 18/05/2018.

## Year 2018

Entity	Shareholding stake	Status	Size	NACE	Source:
<a href="#">HOTELES EUROPE DANIELLA INVEST SL</a>	Direct: 100%	ACTIVE	-	6810 - Buying and selling of own real estate	BORME. Published by AGUA AZUL SOCIEDAD LIMITADA. Inscription: 18/05/2018.
<b>Historical shareholders 2018</b>					
BASCONES BRAVO JOSE LUIS	Direct: 100%	-	-	-	BORME. Published by AGUA AZUL SOCIEDAD LIMITADA. Inscription: 27/02/2018.

## 10.2. Relations by corporate body

AGUA AZUL SOCIEDAD LIMITADA belongs or has belonged to the Board of Directors of:

Entity	Status	Size	NACE
<a href="#">ILLES BLEDES S.L</a>	TERMINATION	-	4110 - Development of building projects

Other matches by Governing Body and Address:

Entity	Status	Size	NACE
<a href="#">BRAVO RENT A CAR SOCIEDAD LIMITADA</a>	REGISTER SHEET CLOSURE	-	7711 - Renting and leasing of cars and light motor vehicles
<a href="#">AUTOS BRAVO SOCIEDAD LIMITADA</a>	ACTIVE	-	7711 - Renting and leasing of cars and light motor vehicles

## 11. Mercantile information

### Registry Data

**Mercantile Registry:** EIVISSA

**Registration details:** Section: 8 Trade Register: 2055

**Constitution Date:** 24/07/1986

**Registered office:** C/ HUELVA, S/N BAHIA DE SAN ANTONIO SAN AGUSTIN. , 07830 , SANT JOSEP DE SA TALAIA , CALA DE BOU (BALEARES)

### Chronological summary of commercial acts

Very Relevant   Relevant   The number of acts issued is indicated in parentheses

2018	2016	2015
<a href="#">Accounts deposit</a> (year 2016, 2017) <a href="#">Appointments/ Re-elections</a> (2) <a href="#">Cessations/ Resignations/ Reversals</a> (2)	<a href="#">Accounts deposit</a> (year 2015)	<a href="#">Accounts deposit</a> (year 2014)

[Accounts deposit](#) (year 1995)

[Accounts deposit](#) (year 1994)

[Accounts deposit](#) (year 1993)

**1993**

[Accounts deposit](#) (year 1991, 1992)

[Adaptation to Law](#) (1)

[Appointments/ Re-elections](#) (1)

[Cessations/ Resignations/ Reversals](#) (1)

[Change of Social address](#) (1)

[Dividends Payment](#) (2)

[Increase of Capital](#) (2)

**1991**

[Accounts deposit](#) (year 1990)

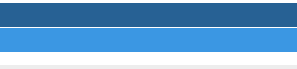
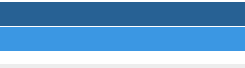
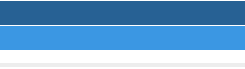


**1990**

[Accounts deposit](#) (year 1989)

## Main Historic Changes

Concept	Publication	Act	Date
<b>Previous Denominations</b>	AGUA AZUL SOCIEDAD ANONIMA	<a href="#">Company transformation</a>	<a href="#">05/02/2004</a>
<b>Previous Corporate Domicile</b>	C/ ALICANTE, 6 BAJO DERECHA 07820. , 07820 SANT ANTONI DE PORTMANY (BALEARES)	<a href="#">Company Domicile change</a>	<a href="#">08/11/1999</a>

## Evolution of the stockholder's equity

Inscription date	Registration Type	Capital Subscribed	Paid up capital	Result	
<a href="#">05/02/2004</a>	<a href="#">Increase of Capital</a>	131.400,00 €	131.400,00 €		772.800,00 € 772.800,00 €
<a href="#">05/02/2004</a>	<a href="#">Increase of Capital</a>	1.322,11 €	1.322,11 €		641.400,00 € 641.400,00 €
<a href="#">08/11/1999</a>	<a href="#">Increase of Capital</a>	213.359,30 €	213.359,30 €		640.077,89 € 640.077,89 €
<a href="#">15/04/1993</a>	<a href="#">Increase of Capital</a>	222.374,48 €	222.374,48 €		426.718,59 € 426.718,59 €
<a href="#">15/04/1993</a>	<a href="#">Capital call payment</a>	- €	76.629,04 €		204.344,12 € 204.344,12 €

## Current governing bodies - Total: 2

Post published	Name	Published versions	Date of Act	Total positions
SINGLE PARTNER:	HOTELES EUROPE DANIELLA INVEST SL	1	<a href="#">18/05/2018</a>	1
SINGLE ADMINISTRATOR:	NADEZHDA GRISHAEVA	1	<a href="#">20/11/2018</a>	3

## Historical governing bodies - Total: 7

Published Position	Name	Published Versions	Since - Until	Total positions
SINGLE PARTNER:	JOSE LUIS BASCONES BRAVO	1	<a href="#">27/02/2018</a> - <a href="#">18/05/2018</a>	6
SINGLE ADMINISTRATOR:	GALINA LEBEDEVA	2	<a href="#">18/05/2018</a> - <a href="#">20/11/2018</a>	1
	JOSE LUIS BASCONES BRAVO	1	<a href="#">05/02/2004</a> - <a href="#">18/05/2018</a>	6
	JOSE LUIS BASCONES BRAVO	1	<a href="#">15/07/2002</a> - <a href="#">05/02/2004</a>	6
	JOSE LUIS BASCONES BRAVO	1	<a href="#">20/02/1998</a> - <a href="#">15/07/2002</a>	6
	JOSE LUIS BASCONES BRAVO	1	<a href="#">26/03/1993</a> - <a href="#">20/02/1998</a>	6
ADMINISTRATOR:	JOSE LUIS BASCONES BRAVO	1	- <a href="#">26/03/1993</a>	6

## 12. Sectors of interest that have consulted this company

Sector	2017 (3)	2018 (22)	2019 (0)
INSURANCE AND FINANCIAL SERVICES	0	12	0
AUDITORS, ECONOMISTS AND CONSULTANTS	1	4	0
LAWYERS	0	4	0

The company will remain under surveillance by the service "Society Alert" free, new information will be sent by email.

Report made on the 09/02/2019 with the data published at BORME since its first date of publication (01/02/1990).

For the correct interpretation regarding the measurement values of our Scoring and the scope of credit opinions, axesor recommends consulting the explanations indicated on the website [idiomas.axesor.es/explicacion/sociedades-mercantiles-prediccion-calificacion-credito-avanzada.asp](http://idiomas.axesor.es/explicacion/sociedades-mercantiles-prediccion-calificacion-credito-avanzada.asp)

Similarly, for a correct assessment of the credit opinions, the methodology used in our Ratings should be consulted via the website [idiomas.axesor.es/explicacion/metodologia.asp](http://idiomas.axesor.es/explicacion/metodologia.asp)

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